



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 03/01/2024  
 Payment Cycle: VNDJPM

RUN DATE: 2/29/2024  
 RUN TIME: 8:35:56 AM  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401236	03384550	RENT ASSIST D. SIMMONS 3/24	01	0000041512	1000 BELLEVUE LLC	943.00	943.00
221	0000401237	03384525	RENT ASSIST T. BUTLER 3/24	01	0000038692	108 BROOK MANOR LLC		
221	0000401238	03384557	RENT ASSIST Y. BARRY 3/24	01	0000041693	REALTY PERFORMANCE ADVISORS	821.00	821.00
221	0000401238	03384558	RENT ASSIST D. HARRIS 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	7,674.00
221	0000401238	03384559	RENT ASSIST M. JOHNSON 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	579.00	7,674.00
221	0000401238	03384560	RENT ASSIST A. LEMON 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	850.00	7,674.00
221	0000401238	03384561	RENT ASSIST C. MCGEE 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	7,674.00
221	0000401238	03384562	RENT ASSIST A. POUNDS 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	7,674.00
221	0000401238	03384563	RENT ASSIST K. RADCLIFF 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	7,674.00
221	0000401238	03384564	RENT ASSIST R. SESSION 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	321.00	7,674.00
221	0000401238	03384565	RENT ASSIST W. SHOLTZ 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	536.00	7,674.00
221	0000401238	03384566	RENT ASSIST A. STEPHENS 3/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	7,674.00
221	0000401239	03384526	RENT ASSIST M. POIRIER 3/24	01	0000038709	112 BENEDICT	762.00	7,674.00
221	0000401240	03384572	RENT AST L. QUINTEROCOSME 3/24	01	0000041858	221 LILAC MANAGEMENT LLC	821.00	821.00
221	0000401241	03384554	RENT ASSIST D. ADAMS 3/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	1,162.00	1,162.00
221	0000401241	03384555	RENT ASSIST E. CRUZ 3/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
221	0000401242	03384573	RENT ASSIST G. CANALES 3/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	943.00	1,886.00
221	0000401242	03384574	RENT AST S. GARDNERKEMP 3/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,162.00	2,324.00
221	0000401243	03384283	ATI230001 11/23	01	0000033016	A TINY HOME FOR GOOD LLC	1,162.00	2,324.00
221	0000401243	03384285	ATI230001 12/23	01	0000033016	A TINY HOME FOR GOOD LLC	11,000.00	19,766.00
221	0000401244	03383709	1/17-2/12/24-LAW	01	0000004680	AARON T NUZZO	8,766.00	19,766.00
221	0000401244	03384717	AAR240001 1/24	01	0000004680	AARON T NUZZO	2,267.50	8,072.50
221	0000401245	03384266	7232593	01	0000009823	AARON NUZZO PROCESS SERVICES	5,805.00	8,072.50
221	0000401246	03384789	403059958 3/24	01	0000034559	ABACUS DIAGNOSTIC INC	561.17	561.17
221	0000401247	03384757	2356	01	0000031603	ADT US HOLDINGS INC		
221	0000401248	03350731	PS5326-NO 1-3/31/23	01	000006503	ADT LLC DBA ADT SECURITY SERVICES	68.31	68.31
221	0000401248	03350732	PS5326-NO 2-4/30/23	01	000006503	AGUIRRE LANGUAGE SERVICES LLC	6,156.30	6,156.30
221	0000401248	03352312	PS5326-NO 3-5/31/23	01	000006503	AIRSIDE TECHNOLOGY CORP	1,830.00	214,029.76
221	0000401248	03362413	PS5326-NO 4-6/30/23	01	000006503	AIRSIDE TECHNOLOGY CORP	4,351.46	214,029.76
221	0000401248	03362414	PS5326-NO 5-8/31/23	01	000006503	AIRSIDE TECHNOLOGY CORP	9,853.82	214,029.76
221	0000401248	03372165	PS5326-NO 6-9/30/23	01	000006503	AIRSIDE TECHNOLOGY CORP	1,561.72	214,029.76
221	0000401248	03384878	PS5568 #2-1/31/24	01	000006503	AIRSIDE TECHNOLOGY CORP	9,888.00	214,029.76
221	0000401248	03384913	PS5345 #9-1/31/24	01	000006503	AIRSIDE TECHNOLOGY CORP	225.00	214,029.76
221	0000401249	03382090	199854	01	0000007342	AIRSIDE TECHNOLOGY CORP	93,262.40	214,029.76
221	0000401249	03382419	199703	01	0000007342	AIRSIDE TECHNOLOGY CORP	93,057.36	214,029.76
221	0000401249	03382423	199620	01	0000007342	AJ MEDICAL PRODUCTS LLC	368.16	1,923.36
221	0000401250	03384462	RENT ASSIST S. MCCARTHY 3/24	01	0000007966	AJ MEDICAL PRODUCTS LLC	583.50	1,923.36
221	0000401250	03384463	RENT ASSIST T. MEAKER 3/24	01	0000007966	AJ MEDICAL PRODUCTS LLC	971.70	1,923.36
221	0000401250	03384464	RENT ASSIST E. MIRANDA 3/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,018.00	3,510.00
221	0000401250	03384465	SEC DEPOSIT T. MEAKER 3/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	430.00	3,510.00
221	0000401251	03384149	AMA240001 1/24	01	0000041806	ALMADA PROPERTY MANAGEMENT LLC	1,162.00	3,510.00
221	0000401252	03384275	01103879	01	0000006649	AMANDA SIBBITTS	900.00	3,510.00
221	0000401253	03381315	ATIS-27440	01	0000033965	AMCHAR WHOLESAL INC	2,372.50	2,372.50
221	0000401254	03384472	RENT ASSIST F. THOMAS 3/24	01	0000014567	AMERICAN TESTING & INSPECTION SERVICES	875.00	875.00
221	0000401255	03384857	INV-009564	01	0000021631	ATIS ELEVATOR INSPECTIONS LLC	1,162.00	1,162.00
221	0000401256	03384910	ARI240001 1/24	01	000006377	AMIRUL SARKER	10,560.00	10,560.00
						ANSI-ASQ NATIONAL ACCREDITATION BOARD	23,043.61	23,043.61
						DBA ASCLD/LAB		
						ARISE CHILD & FAMILY SERVICE INC		



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221	0000401257	03382463	20240041	01	0000006965	ASHLEY MCGRAW ARCHITECTS PC	37,782.11	37,782.11
221	0000401258	03384349	2024 Membership-Spraker 413585	01	0000009375	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS / APCO INTERNATIONAL	78.00	78.00
221	0000401259	03384494	RENT ASSIST T. DIXON 3/24	01	0000023198	AUGUSTUS SKINNER CRISPIN THUMP LLC	1,343.00	1,343.00
221	0000401260	03384430	CS-128581	01	0000043045	AUXILIARY SERVICs CORP OF SUNY CORTLAND	259.05	311.59
221	0000401260	03384432	CS-114876	01	0000043045	AUXILIARY SERVICs CORP OF SUNY CORTLAND	52.54	311.59
221	0000401261	03384551	RENT ASSIST M. HURD 3/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,182.00	3,100.00
221	0000401261	03384552	RENT ASSIST C. KEITH 3/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	3,100.00
221	0000401261	03384553	RENT ASSIST S. KNUCKLES 3/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	3,100.00
221	0000401262	03384244	INUS217707	01	0000009647	AXON ENTERPRISE INC	417.07	417.07
221	0000401263	03384634	Hoffman,R 2/1/2024	01	0000008581	AYER & ZIMMER FUNERAL HOME INC	2,220.00	2,220.00
221	0000401264	03384593	CT17319-NO 19-10/21/23	01	0000006142	BARTON & LOGUIDICE DPC	44,299.21	75,333.09
221	0000401264	03384594	CT17319-NO 20-12/31/23	01	0000006142	BARTON & LOGUIDICE DPC	31,033.88	75,333.09
221	0000401265	03383400	92843	01	0000019316	BERL ENTERPRISES LLC RESTROOM DIRECT	900.00	900.00
221	0000401266	03384530	RENT ASSIST B. MCCALLOPS 3/24	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	937.00	937.00
221	0000401267	03384211	INV1970942	01	0000009162	BOB BARKER COMPANY INC	220.00	8,270.21
221	0000401267	03384212	INV1971420	01	0000009162	BOB BARKER COMPANY INC	48.40	8,270.21
221	0000401267	03384239	INV1988199	01	0000009162	BOB BARKER COMPANY INC	56.70	8,270.21
221	0000401267	03384258	INV1987817	01	0000009162	BOB BARKER COMPANY INC	316.60	8,270.21
221	0000401267	03384260	INV1989803	01	0000009162	BOB BARKER COMPANY INC	306.00	8,270.21
221	0000401267	03384262	INV1991055	01	0000009162	BOB BARKER COMPANY INC	2,217.60	8,270.21
221	0000401267	03384267	INV1990242	01	0000009162	BOB BARKER COMPANY INC	151.20	8,270.21
221	0000401267	03384269	INV1991445	01	0000009162	BOB BARKER COMPANY INC	823.16	8,270.21
221	0000401267	03384277	INV1988680	01	0000009162	BOB BARKER COMPANY INC	41.76	8,270.21
221	0000401267	03384278	INV1988259	01	0000009162	BOB BARKER COMPANY INC	125.28	8,270.21
221	0000401267	03384279	INV1986629	01	0000009162	BOB BARKER COMPANY INC	112.20	8,270.21
221	0000401267	03384281	INV1987867	01	0000009162	BOB BARKER COMPANY INC	803.04	8,270.21
221	0000401267	03384616	INV1990974	01	0000009162	BOB BARKER COMPANY INC	36.87	8,270.21
221	0000401267	03384619	INV1969529	01	0000009162	BOB BARKER COMPANY INC	2,860.83	8,270.21
221	0000401267	03384621	INV1973755	01	0000009162	BOB BARKER COMPANY INC	150.57	8,270.21
221	0000401268	03384165	BOY240001 12/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,087.00	5,087.00
221	0000401269	03384498	RENT ASSIST D. CASELLA 3/24	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	96.00	96.00
221	0000401270	03374407	26540	01	0000005725	BROWNS MOVING & STORAGE CO INC	3,336.50	35,710.00
221	0000401270	03374409	26541	01	0000005725	BROWNS MOVING & STORAGE CO INC	32,373.50	35,710.00
221	0000401271	03384006	BUI240001 1/24	01	0000029811	BUILDING MEN PROGRAM INC	7,834.72	7,834.72
221	0000401272	03384511	RENT AST L. BUSH MATTISON 3/24	01	0000035305	BUTTERNUT CROSSING LLC	714.00	714.00
221	0000401273	03383861	2024-0034	01	0000032755	C MATTES INC	500.00	1,340.00
221	0000401273	03384145	2024-0116	01	0000032755	C MATTES INC	400.00	1,340.00
221	0000401273	03384146	2023-0906	01	0000032755	C MATTES INC	440.00	1,340.00
221	0000401274	03384861	1431	01	0000033797	CADRE RESEARCH LABS (ILLINOIS) LLC	11,100.00	11,100.00
221	0000401275	03384458	RENT ASSIST A. COKER 3/24	01	0000006857	CANDLELIGHT LANE APARTMENTS	650.00	650.00
221	0000401276	03384567	RENT ASSIST B. SEALS 3/24	01	0000041729	CARL UNDERWOOD UNDERWOOD RENTALS LLC	943.00	943.00
221	0000401277	03384383	90345920	01	0000000922	CARRIER CORPORATION	2,800.00	2,800.00
221	0000401278	03384466	RENT ASSIST F. BOOKER 3/24	01	0000007994	CASTALDO DEVELOPMENT LLC	1,162.00	1,162.00
221	0000401279	03384353	1	01	0000043046	CATHERINE M DARCHE	288.75	288.75
221	0000401280	03384245	NW21326	01	0000008547	CDW GOVERNMENT INC	2,091.22	8,583.30
221	0000401280	03384257	PQ37252	01	0000008547	CDW GOVERNMENT INC	6,492.08	8,583.30
221	0000401281	03384454	2068763	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	1,164.96	1,164.96



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221	0000401282	03383865	146271301 2/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	1,598.62	1,748.60
221	0000401282	03383871	011386501 2/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	149.98	1,748.60
221	0000401283	03384490	RENT ASSIST S. EILAND 3/24	01	0000022223	CHEYENNE REALTY CORP	738.00	3,034.00
221	0000401283	03384491	RENT ASSIST K. PIERSON 3/24	01	0000022223	CHEYENNE REALTY CORP	1,162.00	3,034.00
221	0000401283	03384492	RENT ASSIST Z. TEAGUE 3/24	01	0000022223	CHEYENNE REALTY CORP	1,134.00	3,034.00
221	0000401284	03384286	CHI230002 12/23	01	0000006192	CHILD CARE SOLUTIONS INC	7,633.99	7,633.99
221	0000401285	03384503	RENT ASSIST N. JONES 3/24	01	0000033206	CHITRA LAMICHHANE	621.00	621.00
221	0000401286	03383961	20906964 12/23	01	0000014994	CINTAS CORPORATION NO 2	1,127.20	17,675.58
221	0000401286	03384686	20513340 8/23	01	0000014994	CINTAS CORPORATION NO 2	1,331.01	17,675.58
221	0000401286	03384715	20513340 9/23	01	0000014994	CINTAS CORPORATION NO 2	1,327.12	17,675.58
221	0000401286	03384725	20513340 10/23	01	0000014994	CINTAS CORPORATION NO 2	1,721.14	17,675.58
221	0000401286	03384730	20513340 11/23	01	0000014994	CINTAS CORPORATION NO 2	2,053.89	17,675.58
221	0000401286	03384759	20513340 6/23	01	0000014994	CINTAS CORPORATION NO 2	1,334.41	17,675.58
221	0000401286	03384760	20513340 7/23	01	0000014994	CINTAS CORPORATION NO 2	1,628.63	17,675.58
221	0000401286	03384816	20513340 12/23	01	0000014994	CINTAS CORPORATION NO 2	2,099.51	17,675.58
221	0000401286	03384915	20533873 7/23	01	0000014994	CINTAS CORPORATION NO 2	886.88	17,675.58
221	0000401286	03384918	20533873 8/23	01	0000014994	CINTAS CORPORATION NO 2	704.36	17,675.58
221	0000401286	03384923	20533873 9/23	01	0000014994	CINTAS CORPORATION NO 2	669.04	17,675.58
221	0000401286	03384926	20533873 10/23	01	0000014994	CINTAS CORPORATION NO 2	868.89	17,675.58
221	0000401286	03384927	20533873 11/23	01	0000014994	CINTAS CORPORATION NO 2	962.08	17,675.58
221	0000401286	03384928	20533873 12/23	01	0000014994	CINTAS CORPORATION NO 2	961.42	17,675.58
221	0000401287	03384240	5191805967	01	0000014994	CINTAS CORPORATION NO 2	56.00	392.65
221	0000401287	03384241	5196038823	01	0000014994	CINTAS CORPORATION NO 2	75.29	392.65
221	0000401287	03384242	5198884863	01	0000014994	CINTAS CORPORATION NO 2	215.64	392.65
221	0000401287	03384351	5199076667	01	0000014994	CINTAS CORPORATION NO 2	45.72	392.65
221	0000401288	03384758	RENT ASSIST S. SCHEUER 3/24	01	0000041313	CLEAR CREEK LLC	999.00	999.00
221	0000401289	03384314	CEN240001 1/24	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	13,702.00	13,702.00
221	0000401290	03383869	2024 PS5688	01	0000006516	CNY WORKS INC	50,000.00	50,000.00
221	0000401291	03384007	COM240001 1/24	01	0000038582	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	21,193.29	21,193.29
221	0000401292	03384385	1734266	01	0000034161	COMPLETE BOOK AND MEDIA SUPPLY LLC	413.00	413.00
221	0000401293	03384858	3504137	01	0000037861	CONVERGEONE INC	8,444.18	8,444.18
221	0000401294	03384247	24-0098	01	0000007522	CONVERSION IMAGE TECHNOLOGY INC	1,815.00	1,815.00
221	0000401295	03384303	22353	01	0000040427	CRIBS FOR KIDS	761.28	761.28
221	0000401296	03384300	035102202024	01	0000030175	CUSTOMER ELATION INC FINGER LAKES BUSINESS SERVICES	506.16	506.16
221	0000401297	03384877	2024-005	01	0000041820	CZB LLC	54,275.00	54,275.00
221	0000401298	03384750	Cliff Pymt D. Minor 2/24	01	0000043056	DANIELLE MINOR	366.00	732.00
221	0000401298	03384753	Cliff Pymt D. Minor 3/24	01	0000043056	DANIELLE MINOR	366.00	732.00
221	0000401299	03384548	RENT ASSIST K. TSYTHARAK 3/24	01	0000041472	DARYL POLLOCK	821.00	821.00
221	0000401300	03384792	O-CHIP-001	01	0000041786	DAVID NUTTING		
221	0000401301	03381314	70148512	01	0000003996	ONE WEBSTERS LANDING LLC	170,000.00	170,000.00
221	0000401301	03384640	70151156	01	0000003996	DAVIS VISION INC	36,916.80	73,682.40
221	0000401302	03384711	RS240131213242 1/24 RS	01	0000002452	DAVIS VISION INC	36,765.60	73,682.40
221	0000401303	03384859	1	01	0000043055	DEBORAH A PALCZYNSKI-SAVACOO	2,862.00	2,862.00
221	0000401304	03384615	10703472323	01	0000009467	DEBORAH SALESKI	246.75	246.75
221	0000401304	03384743	10732138043	01	0000009467	DELL MARKETING LP	1,659.34	17,473.34
221	0000401304	03384832	10733406370	01	0000009467	DELL MARKETING LP	15,696.00	17,473.34
221	0000401304	03384832	10733406370	01	0000009467	DELL MARKETING LP	118.00	17,473.34



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221	0000401305	03384508	RENT ASSIST E. BROWN 3/24	01	0000035247	DEMETRIA E GRAHAM		
221	0000401305	03384509	RENT ASSIST K. DEEVER 3/24	01	0000035247	RELIABLE RENTAL PROPERETIES LLC	943.00	2,344.00
221	0000401305	03384510	RENT ASSIST E. BROWN 1/24-2/24	01	0000035247	DEMETRIA E GRAHAM	943.00	2,344.00
221	0000401306	03384569	RENT ASSIST J. DOWLING 3/24	01	0000041801	RELIABLE RENTAL PROPERETIES LLC	458.00	2,344.00
221	0000401307	03384507	RENT ASSIST M. KRATZ 3/24	01	0000035154	DENISHA MCKENZIE	1,102.00	1,102.00
221	0000401308	03384397	0187337	01	0000034743	DIAMOND ERSKINE	943.00	943.00
221	0000401309	03383617	ROOM ASSIST-SMITH 1/3-2/20/24	01	0000025359	DISCOUNT SNOW STAKES	1,020.87	1,020.87
221	0000401310	03383541	2023 Q1 AIR ONE UTILITIES	01	0000031397	DIVAM LLC	4,370.00	4,370.00
221	0000401311	03384578	RENT ASSIST S. WHITE 3/24	01	0000042002	RODEWAY INN	2,168.83	2,168.83
221	0000401312	03384880	PS5380 #3-12/31/23	01	0000027374	DIVISION OF MILITARY & NAVEL AFFAIRS	1,162.00	1,162.00
221	0000401313	03384480	RENT AST J.	01	0000016729	DOMINO SISTERS PROPERTIES LLC	44,149.08	44,149.08
221	0000401314	03384231	LAINEZCANTARERO3/24 2401658	01	0000009388	DW & CREW MECHANICALS INC	762.00	762.00
221	0000401315	03383883	23934	01	0000037748	EAST WEST PROPERTIES INC	25.95	25.95
221	0000401316	03384585	RENT ASSIST N. CASTRO 3/24	01	0000042201	EBCSO INDUSTRIES INC	5,406.12	5,406.12
221	0000401317	03384134	Winter 2024 CB SUP	01	0000015250	STAND STEADY COMPANY	437.00	437.00
221	0000401318	03384200	4003641 1/24	01	0000007825	ECCOVIA INC	732.00	732.00
221	0000401319	03384299	PS5210 9/1/22-8/31/23	01	0000006692	ECCOVIA SOLUTIONS	9,302.00	9,302.00
221	0000401320	03384629	Mason,M 1/20/2024	01	0000019454	ELM VALLEY ASSOCIATES LLC	50,000.00	50,000.00
221	0000401321	03384263	840471350	01	0000009429	FAIR HOUSING COUNCIL OF CNY INC	2,220.00	2,220.00
221	0000401321	03384798	841180319	01	0000009429	FARONE & SON INC	8.62	198.66
221	0000401321	03384895	840564779	01	0000009429	FEDERAL EXPRESS CORPORATION	101.80	198.66
221	0000401322	03384581	RENT ASSIST L. MARANO 3/24	01	0000042018	FEDERAL EXPRESS CORPORATION	88.24	198.66
221	0000401323	03382589	1125605343	01	0000032365	FEDEX	943.00	943.00
221	0000401324	03384661	30269	01	0000006512	FERNANDO A MOSCOSO	294.12	294.12
221	0000401324	03384664	30271	01	0000006512	FERRELLGAS LP	275.00	1,600.00
221	0000401324	03384665	30270	01	0000006512	FILTREC CORP	675.00	1,600.00
221	0000401324	03384666	30268	01	0000006512	FILTREC CORP	375.00	1,600.00
221	0000401325	03384274	9716848	01	0000007826	FILTREC CORP	275.00	1,600.00
221	0000401326	03384862	INV001786	01	0000034527	FISHER SCIENTIFIC COMPANY LLC	1,394.30	1,394.30
221	0000401327	03384470	RENT ASSIST R. CONNELLY 3/24	01	0000012766	FORENSIC TECHNOLOGY INC	11,171.20	11,171.20
221	0000401328	03384423	314908	01	0000041541	FRANCINE HALEY	821.00	821.00
221	0000401329	03384874	SV0000041447	01	0000005185	FUNCTION5 TECHNOLOGY GROUP LTD	1,000.00	1,000.00
221	0000401330	03384250	027012895	01	0000007443	G A FLEET ASSOCIATES INC	2,810.00	2,810.00
221	0000401331	03384399	Peace Officer Cert 1/27/24	01	0000042076	GALLS LLC	575.76	575.76
221	0000401332	03383978	2300-835744	01	0000009234	GARY P WILSON	270.00	270.00
221	0000401332	03383979	2300-835810	01	0000009234	GENUINE PARTS COMPANY	33.95	309.08
221	0000401332	03383980	2300-835794	01	0000009234	GENUINE PARTS COMPANY	67.26	309.08
221	0000401332	03383982	2300-835116	01	0000009234	GENUINE PARTS COMPANY	30.03	309.08
221	0000401332	03383983	2300-835654	01	0000009234	GENUINE PARTS COMPANY	22.52	309.08
221	0000401332	03383984	2300-835659	01	0000009234	GENUINE PARTS COMPANY	49.68	309.08
221	0000401332	03383986	2300-835675	01	0000009234	GENUINE PARTS COMPANY	7.64	309.08
221	0000401332	03383986	2300-835675	01	0000009234	GENUINE PARTS COMPANY	28.80	309.08



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221	0000401332	03383987	2300-835498	01	0000009234	GENUINE PARTS COMPANY	69.20	309.08
221	0000401333	03382919	257772	01	0000009234	GENUINE PARTS COMPANY	775.64	667.64
221	0000401333	03384318	258035	01	0000009234	GENUINE PARTS COMPANY	-108.00	667.64
221	0000401334	03384443	212073733424 2/24	01	0000023833	GM FINANCIAL	467.73	842.58
221	0000401334	03384447	212054568991 2/24	01	0000023833	GM FINANCIAL	374.85	842.58
221	0000401335	03384570	RENT AST H. SHATRAWMERRILL3/24	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	2,047.00
221	0000401335	03384571	RENT AST A. VALERIOLACEN 3/24	01	0000041855	GO GREEN MANAGEMENT INC	704.00	2,047.00
221	0000401336	03384794	74997459	01	0000029041	GOVCONNECTION INC CONNECTION	36,514.88	36,514.88
221	0000401337	03384455	RENT ASSIST S. BRADSHAW 3/24	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
221	0000401337	03384456	RENT ASSIST W. KEITH 3/24	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00
221	0000401337	03384457	RENT AST TYQUOYAWILLIAMS3/24	01	0000005581	GRANT VILLAGE LLC	359.00	1,465.00
221	0000401338	03384481	RENT ASSIST D. GATES 3/24	01	0000017271	GREELEY APARTMENTS	731.00	731.00
221	0000401339	03384504	RENT ASSIST E. ROSS 3/24	01	0000033287	HABITAT NY LLC	1,162.00	1,162.00
221	0000401340	03384614	34349899-001	01	0000005464	HERC RENTALS INC	1,099.00	1,099.00
221	0000401341	03384391	Refund Food Permit Fee-2	01	0000029613	HERLIHY SMOKEHOUSE & GRILL LLC	60.00	60.00
221	0000401342	03384505	RENT ASSIST S. MORALES 3/24	01	0000033723	HILLSIDE/ROOSEVELT LLC	821.00	1,620.00
221	0000401342	03384506	RENT ASSIST P. TOWNSEND 3/24	01	0000033723	HILLSIDE/ROOSEVELT LLC	799.00	1,620.00
221	0000401343	03384120	782271100	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	155.22	5,741.59
221	0000401343	03384121	782235535	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	223.58	5,741.59
221	0000401343	03384122	783436587	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	121.61	5,741.59
221	0000401343	03384124	784190944	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	106.13	5,741.59
221	0000401343	03384125	784760134	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	63.52	5,741.59
221	0000401343	03384126	786167890	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	172.26	5,741.59
221	0000401343	03384128	787356302	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	100.64	5,741.59
221	0000401343	03384159	782480883	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	129.00	5,741.59
221	0000401343	03384160	782483085	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	273.84	5,741.59
221	0000401343	03384163	782732127	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	273.84	5,741.59
221	0000401343	03384166	783412570	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	339.00	5,741.59
221	0000401343	03384167	783660772	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	449.00	5,741.59
221	0000401343	03384168	784193120	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	179.00	5,741.59
221	0000401343	03384169	784567265	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	234.99	5,741.59
221	0000401343	03384171	784587974	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	15.94	5,741.59
221	0000401343	03384173	785017963	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	59.96	5,741.59



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221	0000401343	03384175	785050543	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	199.00	5,741.59
221	0000401343	03384176	785239922	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	39.97	5,741.59
221	0000401343	03384177	785728213	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	157.28	5,741.59
221	0000401343	03384178	785902511	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	134.94	5,741.59
221	0000401343	03384180	785963299	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	259.99	5,741.59
221	0000401343	03384181	786139246	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	23.45	5,741.59
221	0000401343	03384182	786451948	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	159.00	5,741.59
221	0000401343	03384184	786396945	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.61	5,741.59
221	0000401343	03384185	786405134	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	47.94	5,741.59
221	0000401343	03384188	786421933	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.00	5,741.59
221	0000401343	03384189	786673863	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	286.66	5,741.59
221	0000401343	03384192	786856997	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	199.88	5,741.59
221	0000401343	03384197	786855205	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	206.72	5,741.59
221	0000401343	03384198	787166586	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	184.05	5,741.59
221	0000401343	03384199	787147503	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	209.91	5,741.59
221	0000401343	03384203	787110410	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	36.10	5,741.59
221	0000401343	03384205	787406214	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	115.00	5,741.59
221	0000401343	03384207	787372051	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	89.83	5,741.59
221	0000401343	03384208	787604818	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	159.15	5,741.59
221	0000401343	03384209	787593060	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	61.11	5,741.59
221	0000401343	03384210	787593326	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-4.53	5,741.59
221	0000401344	03384734	122120235	01	0000035927	HOMELESS TRAINING INSTITUTE LLC	3,899.00	3,899.00
221	0000401345	03384482	RENT ASSIST D. TRIMM 3/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	857.00	1,707.00
221	0000401345	03384483	RENT ASSIST D. TRIMM 1/24-2/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	850.00	1,707.00
221	0000401346	03384459	RENT ASSIST D. WILSON 3/24	01	0000006956	HOUSING VISIONS GROUP VII LLC	802.00	802.00
221	0000401347	03384475	RENT AST M. CAMASCAFUENTES3/24	01	0000014729	HOWARD M DAVIS	1,162.00	2,264.00
221	0000401347	03384476	RENT ASSIST M. GOMEZ 3/24	01	0000014729	HOWARD M DAVIS	1,102.00	2,264.00
221	0000401348	03382438	0216610-IN	01	0000009813	IMMUNALYSIS CORP	5,988.29	5,988.29
221	0000401349	03384501	RENT ASSIST A. JACKSON 3/24	01	0000030876	INFISIUM PROPERTIES LLC	975.00	975.00



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221	0000401350	03383875	10004072161	01	000008898	INFOUSA MARKETING		
						INFOGROUP LIBRARY DIVISION	16,000.00	16,000.00
221	0000401351	03383689	INV-INC36371	01	0000025236	INNOVATIVE INTERFACES INC	65,000.00	65,000.00
221	0000401352	03384373	Refund Death Certificates	01	0000042303	ISENEKER FUNERAL HOME INC	45.00	45.00
221	0000401353	03384035	35916619	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	508.84	508.84
221	0000401354	03384663	1729190	01	0000006209	J C SMITH INC	179.00	270.49
221	0000401354	03384796	1729262	01	0000006209	J C SMITH INC	91.49	270.49
221	0000401355	03382650	Room 124 1/29-1/30/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	95.00
221	0000401356	03384549	RENT ASSIST M. BEAN 3/24	01	0000041491	JAN F NASTRI	395.00	395.00
221	0000401357	03384544	RENT ASSIST F. POPE 3/24	01	0000041117	JB SYRA LLC	443.00	2,657.00
221	0000401357	03384545	RENT ASSIST B. STEPHENS 3/24	01	0000041117	JB SYRA LLC	1,271.00	2,657.00
221	0000401357	03384546	RENT ASSIST T. WOODS 3/24	01	0000041117	JB SYRA LLC	943.00	2,657.00
221	0000401358	03384445	2/14/24	01	0000043051	JEANNE OCONNELL	757.35	1,559.25
221	0000401358	03384446	2/20/24	01	0000043051	JEANNE OCONNELL	801.90	1,559.25
221	0000401359	03384460	RENT ASSIST S. CRUDUP 3/24	01	0000007494	JHS REALTY LLC	943.00	943.00
221	0000401360	03384479	RENT ASSIST T. JOHNSON 3/24	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,162.00
221	0000401361	03384106	75116-1	01	0000005878	JOHN W DANFORTH COMPANY	129,904.02	129,904.02
221	0000401362	03384201	23844379	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	238.83	51,153.81
221	0000401362	03384204	23885540	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,526.93	51,153.81
221	0000401362	03384206	23897457	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	238.83	51,153.81
221	0000401362	03384226	23843866	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	13,285.51	51,153.81
221	0000401362	03384227	23897137	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	13,285.51	51,153.81
221	0000401362	03384228	23944362	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	13,285.51	51,153.81
221	0000401362	03384254	23930874	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,526.93	51,153.81
221	0000401362	03384259	23944688	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	238.83	51,153.81
221	0000401362	03384264	23977500	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,526.93	51,153.81
221	0000401363	03384891	1-131951051462	01	0000008653	JOHNSON CONTROLS INC	5,233.00	5,233.00
221	0000401364	03381510	39749106	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11,539.94	11,539.94
221	0000401365	03384844	25	01	0000039972	JORDAN T WILSON	155.40	155.40
221	0000401366	03384801	8595	01	0000005943	JOSALL SYRACUSE INC	630.00	3,622.00
221	0000401366	03384805	8598	01	0000005943	JOSALL SYRACUSE INC	558.00	3,622.00
221	0000401366	03384807	8599	01	0000005943	JOSALL SYRACUSE INC	574.00	3,622.00
221	0000401366	03384809	8602	01	0000005943	JOSALL SYRACUSE INC	618.00	3,622.00
221	0000401366	03384812	8607	01	0000005943	JOSALL SYRACUSE INC	1,242.00	3,622.00
221	0000401367	03383963	333	01	0000037876	JPW ERECTORS INC	8,920.00	8,920.00
221	0000401368	03384276	INV181287	01	0000029122	KETCHUM MFG CO INC	218.00	218.00
221	0000401369	03384592	CT5140-3756.73-NO 11-1/26/24	01	0000030368	LABELLA ASSOCIATES DPC	2,165.52	114,965.77
221	0000401369	03384866	219208	01	0000030368	LABELLA ASSOCIATES DPC	112,800.25	114,965.77
221	0000401370	03384731	020484	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	3,544.04	3,544.04
221	0000401371	03384515	RENT ASSIST K. LEONARD 3/24	01	0000038275	LAKEVIEW TOWNHOUSES LLC	325.00	325.00



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221	0000401372	03384312	LAL240001 3/24	01	000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
221	0000401373	03384643	10204400	01	0000009562	LANGUAGE LINE SERVICES INC	3.75	87.33
221	0000401373	03384645	10377194	01	0000009562	LANGUAGE LINE SERVICES INC	32.38	87.33
221	0000401373	03384646	11026129	01	0000009562	LANGUAGE LINE SERVICES INC	6.75	87.33
221	0000401373	03384647	11084796	01	0000009562	LANGUAGE LINE SERVICES INC	10.50	87.33
221	0000401373	03384835	11179583	01	0000009562	LANGUAGE LINE SERVICES INC	33.95	87.33
221	0000401374	03384689	20231203 12/23 COMM TRANS	01	000007488	LANPHERS TRANSPORT INC	161,117.53	938,784.43
221	0000401374	03384692	20231202 12/23 COMM TRANS	01	000007488	LANPHERS TRANSPORT INC	160,163.49	938,784.43
221	0000401374	03384693	20231201 12/23 COMM TRANS	01	000007488	LANPHERS TRANSPORT INC	164,828.04	938,784.43
221	0000401374	03384694	20240102 1/24 COMM TRANS	01	000007488	LANPHERS TRANSPORT INC	218,050.72	938,784.43
221	0000401374	03384695	20240101 1/24 COMM TRANS	01	000007488	LANPHERS TRANSPORT INC	234,624.65	938,784.43
221	0000401375	03383993	047917	01	0000040764	LATHAM CENTERS INC	10,325.97	10,325.97
221	0000401376	03384853	24011	01	0000042959	LEONARD E PLUFF JR GOLDENBOY CONTRACTING	480.00	480.00
221	0000401377	03384011	267489	01	000005343	LEVEL 3 FINANCING INC LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
221	0000401378	03384366	01216	01	0000042261	LISA S CUOMO ESQ PLLC	4,770.84	4,770.84
221	0000401379	03384532	RENT ASSIST K. CRAIN 3/24	01	0000039412	LIVE IN CUSE: APTS & REALTY	1,018.00	1,018.00
221	0000401380	03384884	PS5493 #4-2/29/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	1,989.44	1,989.44
221	0000401381	03384360	003108	01	0000039159	MADISON COUNTY COUNCIL ON ALCOHOLISM BRIDGES	90.00	90.00
221	0000401382	03384350	PS5619 2/10-2/17/24	01	0000022536	MAGGIE SEIKALY	2,700.00	2,700.00
221	0000401383	03384468	RENT ASSIST S. MURRAY 3/24	01	0000010597	MAHESHWARNATH BUDHU	943.00	943.00
221	0000401384	03384034	S1368791.001	01	0000016353	MAINE TECHNICAL SOURCE	595.00	595.00
221	0000401385	03384142	302594	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	10,800.00	10,800.00
221	0000401386	03384461	RENT ASSIST Y. DERBY 3/24	01	0000007554	MAPLE HEIGHTS LLC	832.00	832.00
221	0000401387	03384473	RENT ASSIST H. HOLTON 3/24	01	0000014584	MARSHA BEHARIE	1,343.00	1,343.00
221	0000401388	03384288	TOU240001 1/24	01	0000034038	MCDERMOTT CARE LLC TOUCHING HEARTS AT HOME	6,491.53	6,491.53
221	0000401389	03384202	MCM240001 1/24	01	000007011	MCMAHON/Ryan CHILD ADVOCACY SITE	84,976.14	87,898.30
221	0000401389	03384220	MCM240002 1/24	01	000007011	MCMAHON/Ryan CHILD ADVOCACY SITE	2,922.16	87,898.30
221	0000401390	03384531	RENT ASSIST C. SNYDER 3/24	01	0000039235	MDAG PROPERTIES INC	483.00	483.00
221	0000401391	03384811	679065839	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC TROEMNER LLC	2,135.00	2,135.00
221	0000401392	03384834	72207	01	000007969	MINORITY REPORTER INC	920.47	1,305.47
221	0000401392	03384838	72198	01	000007969	MINORITY REPORTER INC	385.00	1,305.47
221	0000401393	03383971	468634	01	000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	2,756.62	13,649.69
221	0000401393	03383973	468629	01	000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,961.70	13,649.69
221	0000401393	03383975	468627	01	000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	5,521.23	13,649.69
221	0000401393	03384868	468653	01	000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	410.14	13,649.69
221	0000401394	03383994	3139	01	000006959	MITSON IND FIRE & RESCUE TRAINING INC EMERGENCY TRAINING CONSULTANTS	1,860.00	3,460.00
221	0000401394	03384451	3168	01	000006959	MITSON IND FIRE & RESCUE TRAINING INC EMERGENCY TRAINING CONSULTANTS	1,600.00	3,460.00
221	0000401395	03384837	996781522024	01	000005936	MONROE COMMUNITY COLLEGE	1,551.00	1,551.00
221	0000401396	03383929	1187115312	01	000008449	MOTOROLA SOLUTIONS INC	67,672.50	67,672.50
221	0000401397	03384489	RENT ASSIST Z. WHITE 3/24	01	0000020157	MOURAD BENHASSEN	1,162.00	1,162.00
221	0000401398	03384407	52718454	01	000009602	MWI VETERINARY SUPPLY INC	10.72	1,423.99





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221	0000401398	03384410	52725004	01	0000009602	MWI VETERINARY SUPPLY INC	701.49	1,423.99
221	0000401398	03384412	52727048	01	0000009602	MWI VETERINARY SUPPLY INC	40.68	1,423.99
221	0000401398	03384413	52728236	01	0000009602	MWI VETERINARY SUPPLY INC	211.50	1,423.99
221	0000401398	03384417	52789529	01	0000009602	MWI VETERINARY SUPPLY INC	216.20	1,423.99
221	0000401398	03384863	52893110	01	0000009602	MWI VETERINARY SUPPLY INC	243.40	1,423.99
221	0000401399	03364712	8801064741	01	0000021351	MXR IMAGING INC	1,800.00	4,350.00
221	0000401399	03367268	8801074345	01	0000021351	MXR IMAGING INC	1,800.00	4,350.00
221	0000401399	03382425	8801112001	01	0000021351	MXR IMAGING INC	750.00	4,350.00
221	0000401400	03384568	RENT ASSIST D. DANDRICH 3/24	01	0000041731	NANCY DANNOUN	970.00	970.00
221	0000401401	03384584	RENT AST A. MANDIGOWEST 3/24	01	0000042115	NEW HOPE NY PROPERTIES LLC	943.00	943.00
221	0000401402	03384379	4181420-1	01	0000019393	NEXSTAR BROADCASTING INC		
						WSYR	235.00	2,350.00
221	0000401402	03384381	4181420-2	01	0000019393	NEXSTAR BROADCASTING INC		
						WSYR	2,115.00	2,350.00
221	0000401403	03384292	1710190123 1/12-2/9/24	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	110.10	127.78
221	0000401403	03384293	3268784115 1/11-2/7/24	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	17.68	127.78
221	0000401404	03384337	637998	01	0000005765	NIGHTINGALE MILLS INC	169.93	169.93
221	0000401405	03384252	344632	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	356.68	356.68
221	0000401406	03384251	023649	01	0000006314	NOTIFIER OF NEW YORK INC	4,583.00	4,583.00
221	0000401407	03384387	10012498217 1/18-2/15/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	87.29	463.84
221	0000401407	03384847	10034729953 1/27-2/23/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	376.55	463.84
221	0000401408	03384577	RENT AST A. FRAZIERSMITH 3/24	01	0000041959	NYTX MANAGEMENT LLC	943.00	943.00
221	0000401409	03384600	354335325001	01	0000040874	ODP BUSINESS SOLUTIONS LLC	637.62	637.62
221	0000401410	03384138	3154014	01	0000005507	OMNI SERVICES INC	62.38	62.38
221	0000401411	03384140	581567F	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	10.50	10.50
221	0000401412	03384742	BOC240001 1/24	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	223,483.00	223,483.00
221	0000401413	03384864	2024 Membership-Gonzalez	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	100.00
221	0000401414	03384069	45917	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	189.60	189.60
221	0000401415	03384320	388750253093 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.95	1,159.81
221	0000401415	03384322	177530185970 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	56.13	1,159.81
221	0000401415	03384324	1782855186725 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.35	1,159.81
221	0000401415	03384325	178886187326 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	60.02	1,159.81
221	0000401415	03384326	179043187483 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.24	1,159.81
221	0000401415	03384327	179123187563 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	75.58	1,159.81
221	0000401415	03384870	108887150020 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	111.18	1,159.81
221	0000401415	03384872	108887150019 2/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	711.36	1,159.81
221	0000401416	03384229	01115CO24051878	01	0000008388	OVERDRIVE INC	3,397.42	7,037.96
221	0000401416	03384377	01115CO24055412	01	0000008388	OVERDRIVE INC	3,640.54	7,037.96
221	0000401417	03382131	PS5603 01/12/24	01	0000023914	PAC & ASSOCIATES OF OSWEGO INC	252,222.15	252,222.15
221	0000401418	03384543	RENT ASSIST C. BULLOCK 3/24	01	0000040900	PATRICIA A JOHNSON	1,162.00	1,162.00
221	0000401419	03384688	36116	01	0000019902	PAYT SUPPLY CO INC	828.24	828.24
221	0000401420	03384477	RENT ASSIST R. LUDINGTON 3/24	01	0000014770	PHILIP MASSARA	943.00	943.00
221	0000401421	03384301	24832	01	0000006554	PRECISION REPORTERS LLC	503.75	2,281.39
221	0000401421	03384365	23727	01	0000006554	PRECISION REPORTERS LLC	703.20	2,281.39
221	0000401421	03384442	25269	01	0000006554	PRECISION REPORTERS LLC	717.50	2,281.39
221	0000401421	03384449	24650	01	0000006554	PRECISION REPORTERS LLC	356.94	2,281.39
221	0000401422	03384502	RENT ASSIST S. BRICE 3/24	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,162.00	1,162.00
221	0000401423	03384484	RENT ASSIST W. BURTON 3/24	01	0000017451	PROSPECT HILL HOMES LLC	943.00	1,886.00



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221	0000401423	03384485	RENT AST N. TORRESMARTINEZ3/24	01	0000017451	PROSPECT HILL HOMES LLC		
							943.00	1,886.00
221	0000401424	03384172	L-23012-1	01	0000009568	PW LABORATORIES INC	336.00	930.00
221	0000401424	03384187	L-23015-1	01	0000009568	PW LABORATORIES INC	354.00	930.00
221	0000401424	03384195	L-23038-1	01	0000009568	PW LABORATORIES INC	240.00	930.00
221	0000401425	03384541	RENT ASSIST A. MALDONADO 3/24	01	0000040652	RAMON RAMOS GONZALEZ	295.00	295.00
221	0000401426	03384471	RENT ASSIST M. COX 3/24	01	0000014536	RAYMOND MBAH	1,343.00	1,343.00
221	0000401427	03384529	RENT ASSIST R. GUTHERIDGE 3/24	01	0000039049	RENPRO LLC	223.00	223.00
221	0000401428	03384583	RENT ASSIST S. RICKARD 3/24	01	0000042064	RICHARD J LOOBY	1,001.00	1,001.00
221	0000401429	03384469	RENT ASSIST L. KILBOURN 3/24	01	0000012410	ROBB JONES	619.00	619.00
221	0000401430	03384721	Guardian Ad Litem-Barzee-2	01	0000006572	ROBERT F RHINEHART	2,516.40	2,516.40
221	0000401431	03384440	AIA0002788	01	0000016971	ROBERT L KISTLER SERVICE CORP	14,580.07	14,580.07
221	0000401432	03384540	RENT ASSIST I. GERALD 3/24	01	0000040602	ROBERT MERICE		
						UTMOST INDUSTRIES BELLEVUE LLC	943.00	943.00
221	0000401433	03384579	RENT ASSIST J. DAVIS 3/24	01	0000042003	ROBERT NOY	943.00	2,105.00
221	0000401433	03384580	RENT ASSIST M. MITCHELL 3/24	01	0000042003	ROBERT NOY	1,162.00	2,105.00
221	0000401434	03384776	PS5329-NO 4-9/8/23	01	0000026927	ROMBOUGH ELECTRIC INC	18,282.27	18,282.27
221	0000401435	03384495	RENT ASSIST D. YOUNG 3/24	01	0000025545	SAGACIOUS HOLDING GROUP LLC	943.00	2,936.00
221	0000401435	03384496	SEC DEPOSIT D. YOUNG 2/24	01	0000025545	SAGACIOUS HOLDING GROUP LLC	1,050.00	2,936.00
221	0000401435	03384497	RENT ASSIST D. YOUNG 2/24	01	0000025545	SAGACIOUS HOLDING GROUP LLC	943.00	2,936.00
221	0000401436	03384499	RENT ASSIST S. CRUZADOS 3/24	01	0000028244	SALINA CROSSING LLC	943.00	943.00
221	0000401437	03384426	S174334	01	0000006433	SANICO INC	268.56	805.92
221	0000401437	03384427	S175863	01	0000006433	SANICO INC	250.56	805.92
221	0000401437	03384428	S175795	01	0000006433	SANICO INC	154.32	805.92
221	0000401437	03384431	S175579	01	0000006433	SANICO INC	87.12	805.92
221	0000401437	03384437	S175580	01	0000006433	SANICO INC	45.36	805.92
221	0000401438	03384153	3278	01	0000043048	SELF MANAGEMENT RESOURCE CENTER	550.00	550.00
221	0000401439	03384528	RENT ASSIST T. WILKERSON 3/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	943.00	943.00
221	0000401440	03384488	RENT ASSIST Z. EDWARDS 3/24	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000401441	03384333	INV-3394	01	0000026680	SIDECAR PUBLICATIONS LLC	1,308.00	1,308.00
221	0000401442	03383324	44940	01	0000030090	SIMONS AGENCY INC	414.71	414.71
221	0000401443	03384697	RS231120124202 9-11/23 RS	01	0000015225	SKANEATELES CENTRAL SCHOOL	330.00	396.00
221	0000401443	03384698	RS231222095004 12/23 RS	01	0000015225	SKANEATELES CENTRAL SCHOOL	66.00	396.00
221	0000401444	03383742	PS5137 12/30/23	01	0000007842	SKANEATELES LAKE ASSOCIATION INC	23,840.00	23,840.00
221	0000401445	03384547	RENT ASSIST T. AMIN 3/24	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,114.00	1,114.00
221	0000401446	03384699	RS240212122044 1/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	357.50	17,229.00
221	0000401446	03384700	SEIT240208093617 1/24 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	6,383.00	17,229.00
221	0000401446	03384701	RS240215104225 1/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,575.00	17,229.00
221	0000401446	03384702	RS240215104135 1/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	5,346.00	17,229.00
221	0000401446	03384703	RS240208092743 1/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	660.00	17,229.00
221	0000401446	03384712	RS240208150712 1/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	907.50	17,229.00
221	0000401447	03384076	STA240001 1/24	01	0000006036	STAFKINGS HEALTHCARE	7,750.19	7,750.19
221	0000401448	03384179	3559131200	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	127.17	384.91
221	0000401448	03384183	3559131199	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	43.80	384.91
221	0000401448	03384193	3559264521	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	59.78	384.91
221	0000401448	03384896	3559504027	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	154.16	384.91
221	0000401449	03384513	RENT AST R. JONES BULLOCK 3/24	01	0000038155	SUMMERVALLEY INC	507.00	1,407.00
221	0000401449	03384514	SEC DEPOSIT R. JONESBULLOCK3/24	01	0000038155	SUMMERVALLEY INC	900.00	1,407.00
221	0000401450	03384033	1811640	01	0000009393	SWANSON SERVICES CORP	22.52	22.52
221	0000401451	03383868	174232	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	15,877.53	15,877.53
221	0000401452	03384512	RENT ASSIST D. PRIDE 3/24	01	0000037285	SYRACUSE QUALITY LIVING	943.00	943.00



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221	0000401453	03384010	0166769-IN	01	0000027021	TELESOURCE SERVICES INC	635.00	635.00
221	0000401454	03383782	8090495	01	0000008072	TERACAI CORP	5,075.00	5,075.00
221	0000401455	03384438	1059492	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	60.00	230.00
221	0000401455	03384790	1055071	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	230.00
221	0000401455	03384793	1058505	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	230.00
221	0000401455	03384795	1058504	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	70.00	230.00
221	0000401456	03384660	2920	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	625.00	625.00
221	0000401457	03384008	017022108X240219	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	118.85	118.85
221	0000401458	03384709	RS240203131337 1/24 RS	01	000007442	THERESA M BROUSSEAU	216.00	216.00
221	0000401459	03382068	10190-0116-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	160.00	607.50
221	0000401459	03383866	10190-0208DA-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	160.00	607.50
221	0000401459	03383867	10190-0124-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	27.50	607.50
221	0000401459	03384817	10014-0209C-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	260.00	607.50
221	0000401460	03384527	RENT ASSIST C. DAME 3/24	01	0000038884	THOUSAND YEARS LLC	1,343.00	1,343.00
221	0000401461	03384735	TOO230002 5/23	01	0000006629	TOOMEY RESIDENTIAL & COMMUNITY SERVICES	4,991.00	4,991.00
221	0000401462	03384136	6213836	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,441.18	2,441.18
221	0000401463	03383945	519789812	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,253.68	24,167.18
221	0000401463	03383948	519796973	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	256.99	24,167.18
221	0000401463	03383951	519728562	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.44	24,167.18
221	0000401463	03383955	519719249	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	83.07	24,167.18
221	0000401463	03383958	519721450	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	135.92	24,167.18
221	0000401463	03383959	519724116	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	83.47	24,167.18
221	0000401463	03383960	519721021	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	242.29	24,167.18
221	0000401463	03383962	519793087	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,640.21	24,167.18
221	0000401463	03384117	519719587	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	637.82	24,167.18
221	0000401463	03384129	519720205	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	395.72	24,167.18
221	0000401463	03384130	519725188	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	951.34	24,167.18
221	0000401463	03384131	519727754	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	41.56	24,167.18



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221	0000401463	03384132	519804249	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	105.22	24,167.18
221	0000401463	03384135	520678558	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	140.34	24,167.18
221	0000401463	03384158	520698002	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	60.32	24,167.18
221	0000401463	03384170	520697095	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	572.08	24,167.18
221	0000401463	03384214	522107424	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	413.29	24,167.18
221	0000401463	03384230	522111905	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	995.36	24,167.18
221	0000401463	03384233	522115096	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	39.31	24,167.18
221	0000401463	03384246	519803951	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	202.00	24,167.18
221	0000401463	03384249	522104025	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	224.35	24,167.18
221	0000401463	03384307	519721864	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	496.28	24,167.18
221	0000401463	03384309	519803480	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	272.42	24,167.18
221	0000401463	03384310	520683988	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	498.20	24,167.18
221	0000401463	03384311	519800320	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	473.11	24,167.18
221	0000401463	03384405	522099720	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,250.71	24,167.18
221	0000401463	03384658	522093285	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	531.86	24,167.18
221	0000401463	03384675	522104405	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	102.27	24,167.18
221	0000401463	03384680	522106517	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	582.84	24,167.18
221	0000401463	03384690	519728158	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	61.79	24,167.18
221	0000401463	03384714	522115690	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	65.38	24,167.18
221	0000401463	03384741	519798888	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	174.00	24,167.18
221	0000401463	03384744	522099118	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	587.57	24,167.18
221	0000401463	03384755	522473602	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	247.45	24,167.18
221	0000401463	03384761	520260530	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	474.00	24,167.18
221	0000401463	03384762	522098268	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	723.67	24,167.18
221	0000401463	03384893	520687849	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,018.85	24,167.18
221	0000401464	03384196	CIC240002 10/23	01	000005829	TOWN OF CICERO	25,338.00	25,338.00
221	0000401465	03384390	260760-0 10/27/23-1/29/24	01	000005830	TOWN OF CLAY	39.42	39.42



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221	0000401466	03384056	TOW240001 1/24	01	0000005832	TOWN OF ELBRIDGE	1,093.45	1,093.45
221	0000401467	03384408	00001621	01	0000005836	TOWN OF LYSANDER	6,800.00	6,800.00
221	0000401468	03381421	PSC756804 1/24-12/24	01	0000005837	TOWN OF ONONDAGA	4,163.59	4,163.59
221	0000401469	03384435	02 0372 E4005 2/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	894.21
221	0000401469	03384439	02 0372 E4003 2/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	894.21
221	0000401470	03384556	RENT ASSIST T. EVERSON 3/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
221	0000401471	03384415	H0003907-2	01	0000043025	TYLER J CARTER	380.95	380.95
221	0000401472	03384617	174239605	01	0000008520	ULINE INC	462.03	462.03
221	0000401473	03382660	1332718 1/24	01	0000000203	UNIFIRST CORP	21.12	21.12
221	0000401474	03384409	121512 2/17/24	01	0000008473	UNITED PARCEL SERVICE INC	748.70	839.12
221	0000401474	03384808	R9R670 2/17/24	01	0000008473	UNITED PARCEL SERVICE INC	90.42	839.12
221	0000401475	03384243	UNI240002 1/24	01	0000005686	UNITED WAY OF CNY INC	41,219.55	41,219.55
221	0000401476	03384889	UPP250001 1/24	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	2,986.18	2,986.18
221	0000401477	03384713	333003410 6/29/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	4.03	58.35
221	0000401477	03384716	335446211 7/2/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	17.91	58.35
221	0000401477	03384718	335085210 8/14/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	20.02	58.35
221	0000401477	03384719	335085150 8/17/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	20.02	58.35
221	0000401477	03384720	335232350 8/21/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	4.41	58.35
221	0000401477	03384723	335797980 8/28/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	4.41	58.35
221	0000401477	03384724	335446060 8/14/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	4.03	58.35
221	0000401477	03384726	335446110 8/17/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	-8.24	58.35
221	0000401477	03384728	335445990 8/28/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	-8.24	58.35
221	0000401478	03384830	VMA-MUN21-001	01	0000015236	VILLAGE OF MANLIUS	34,125.00	34,125.00
221	0000401479	03384346	04539 1/19-2/16/24	01	0000005850	VILLAGE OF SOLVAY	79.43	87.33
221	0000401479	03384347	31691 1/19-2/16/24	01	0000005850	VILLAGE OF SOLVAY	7.90	87.33
221	0000401480	03384313	2024007318	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	12,912.75	12,912.75
221	0000401481	03384632	Spencer,F 1/3/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000401482	03382278	3656961-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03383291	3653836-0450-8	01	0000008546	WASTE MANAGEMENT SYR HAULING	304.60	4,166.67
221	0000401482	03383361	3656964-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03383362	3656963-0450-7	01	0000008546	WASTE MANAGEMENT SYR HAULING	172.60	4,166.67
221	0000401482	03383363	3656962-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03383363	3656962-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	431.50	4,166.67
221	0000401482	03384780	3658019-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384797	3660078-0450-8	01	0000008546	WASTE MANAGEMENT SYR HAULING	215.75	4,166.67
221	0000401482	03384799	3660214-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384802	3660070-0450-5	01	0000008546	WASTE MANAGEMENT SYR HAULING	77.52	4,166.67
221	0000401482	03384814	3656960-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	310.60	4,166.67
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	172.60	4,166.67
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	126.00	4,166.67
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	991.25	4,166.67
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384818	3656957-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	212.06	4,166.67



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 03/01/2024  
 Payment Cycle: VNDJPM

RUN DATE: 2/29/2024  
 RUN TIME: 8:35:56 AM  
 PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401482	03384819	3654139-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401482	03384820	3657954-0450-5	01	0000008546	WASTE MANAGEMENT SYR HAULING	354.84	4,166.67
221	0000401482	03384822	3657264-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC	331.60	4,166.67
221	0000401483	03384474	RENT ASSIST N. HARRIS 3/24	01	0000014653	WASTE MANAGEMENT SYR HAULING	250.00	4,166.67
221	0000401484	03384450	0015828668	01	0000035028	WAYNE WAGER	550.00	550.00
221	0000401484	03384452	0015854742	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
221	0000401485	03384287	204641	01	0000024455	DBA DIAMONDBACK DRUGS	54.50	123.20
221	0000401486	03384533	RENT ASSIST T. BOATWRIGHT 3/24	01	0000040093	WEDGEWOOD VILLAGE PHARMACY LLC	68.70	123.20
221	0000401486	03384534	RENT ASSIST L. LAVECK 3/24	01	0000040093	DBA DIAMONDBACK DRUGS		
221	0000401486	03384535	RENT ASSIST T. WEBBER 3/24	01	0000040093	WEINGART DESIGN	578.44	578.44
221	0000401486	03384536	RENT AST TYSHEEMAWILLIAMS3/24	01	0000040093	DBA NOODLE SOUP	619.00	3,986.00
221	0000401486	03384537	RENT AST TYDAYAWILLIAMS3/24	01	0000040093	WELCOME HOME MANAGEMENT	1,018.00	3,986.00
221	0000401486	03384538	RENT ASSIST L. WILLIAMS 3/24	01	0000040093	WELCOME HOME MANAGEMENT	943.00	3,986.00
221	0000401486	03384539	RENT AST C. MURPHY 1/24-2/24	01	0000040093	WELCOME HOME MANAGEMENT	943.00	3,986.00
221	0000401487	03384238	94953761	01	0000009625	WELCOME HOME MANAGEMENT	1,162.00	3,986.00
221	0000401488	03384765	WHO240002 10/23	01	0000000277	WEX BANK	518.73	518.73
221	0000401488	03384768	WHO240002 11/23	01	0000000277	DBA WRIGHT EXPRESS FSC	2,023.15	6,248.97
221	0000401488	03384769	WHO240002 12/23	01	0000000277	WHOLE ME INC	1,768.81	6,248.97
221	0000401489	03384467	RENT ASSIST D. MINOR 3/24	01	0000010081	WHOLE ME INC	2,457.01	6,248.97
221	0000401490	03384478	RENT ASSIST T. METZ 3/24	01	0000014868	WILLIE F CLAYTON JR	1,018.00	1,018.00
221	0000401491	03384340	682-3102 2/10-3/9/24	01	0000015259	WINDSOR PLACE ASSOCIATES LP	943.00	943.00
221	0000401491	03384352	668-0059 2/10-3/9/24	01	0000015259	WINDSTREAM CORPORATION		
221	0000401492	03381501	8999	01	0000007464	DBA WINDSTREAM COMMUNICATIONS	47.51	532.11
221	0000401493	03384500	RENT ASSIST A. CUNNINGHAM 3/24	01	0000030473	WINDSTREAM CORPORATION	484.60	532.11
221	0000401494	03384582	RENT ASSIST T. SNYDER 3/24	01	0000042024	DBA WINDSTREAM COMMUNICATIONS	104.00	104.00
221	0000401495	03384737	Washington DC 2/12-2/14/24	21	0000034429	WIRELESS BUSINESS GROUP LLC		
221	0000401496	03384434	Confidential Exp 2/20/24	31	0000037789	YVONNE JOHNSON	1,162.00	1,162.00
221	0000401497	03384339	W/E 3/1/24	33	0000015219	ZACHARY JOHNSON		
221	0000401497	03384916	W/E 3/1/24-2	33	0000015219	JEWLS HOLDINGS LLC	1,522.00	1,522.00
221	0000401498	03383966	Albany NY 1/29-1/31/24	34	0000034102	JOHN R MCMAHON	81.12	81.12
221	0000401498	03384017	Atlanta GA 2/5-2/7/24	34	0000034102	DAVID P PROUD	500.00	500.00
221	0000401499	03384444	2024-039	38	0000029132	ONONDAGA COUNTY		
221	0000401500	03383981	mileage 1/24	38	0000004248	WATER ENVIRON PROTECTION	17.28	35.25
221	0000401501	03384888	mileage 1/24	43	0000034942	ONONDAGA COUNTY		
221	0000401502	03384031	Albany NY 12/11-12/13/23	43	0000043044	WATER ENVIRON PROTECTION	17.97	35.25
221	0000401503	03384418	Albany NY 2/16-2/18/24-2	45	0000043052	JULIE K CORN	85.00	200.00
221	0000401504	03384606	Albany NY 2/16-2/18/24	45	0000013464	JULIE K CORN	115.00	200.00
221	0000401505	03384086	Binghamton NY 2/15/24	47	0000022530	ONONDAGA COUNTY		
221	0000401506	03384151	mileage 1/24	73	0000041608	EMERGENCY MANAGEMENT	8.00	8.00
						RONALD G RYAN	297.48	297.48
						DAMARIS Y VAZQUEZ	40.20	40.20
						MAXWELL STAUFFER	96.00	96.00
						DENNIS COLEMAN	258.98	258.98
						REGINA MCARTHUR	129.49	129.49
						BENJAMIN M YAUS	126.22	126.22
						COLLIN M QUIGLEY	425.45	425.45



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 03/01/2024  
Payment Cycle: VNDJPM

RUN DATE: 2/29/2024  
RUN TIME: 8:35:56 AM  
PAGE NUM: 15

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401507	03384419	Wraparound-Parker Jr,J	73	0000026465	DANNY D VARGAS	80.00	80.00
221	0000401508	03384025	Wraparound-Galbet,S	73	0000027599	KIERSTEN C CURTIS	200.00	400.00
221	0000401508	03384028	Wraparound-Jackson,M	73	0000027599	KIERSTEN C CURTIS	200.00	400.00
221	0000401509	03383392	mileage 1/24	73	0000021531	YVETTE SCHOON	284.08	284.08
221	0000401510	03384810	Montour Falls NY 2/5-2/9/24	79	0000042973	MATTHEW P TYNAN	135.00	270.00
221	0000401510	03384821	Montour Falls NY 2/12-2/16/24	79	0000042973	MATTHEW P TYNAN	135.00	270.00
221	0000401511	03384236	W/E 3/1/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	210.00	210.00
221	0000401512	03383968	Rochester NY 1/9/24	81	0000040854	JILL M STEINER	51.40	51.40
221	0000401513	03384123	mileage 12/23	83	0000041556	ALLISON M HATCH	292.79	414.06
221	0000401513	03384127	mileage 1/24	83	0000041556	ALLISON M HATCH	121.27	414.06
221	0000401514	03384587	mileage 12/23	83	0000034134	DWAYZO J LAWRENCE	288.86	503.26
221	0000401514	03384775	mileage 1/24	83	0000034134	DWAYZO J LAWRENCE	214.40	503.26
221	0000401515	03384328	mileage 12/23	83	0000041569	EMILY J DENTON	269.86	339.54
221	0000401515	03384436	mileage 1/24	83	0000041569	EMILY J DENTON	69.68	339.54
221	0000401516	03384045	mileage 12/23	83	0000040305	HOLLY L KEATING	127.07	127.07
221	0000401517	03384330	mileage 1/24	83	0000003910	RAFAEL C GONGORA	18.09	18.09
221	0000401518	03383888	REIMB 2/6/24	83	0000043026	RAQUAN ROBINSON	101.75	101.75
221	0000401519	03384778	mileage 1/24	83	0000042138	SHANIA WILLIAMS	54.94	54.94
221	0000401520	03384398	2/14/24	99	0000043040	MICHAEL D RANALLI	1,667.00	1,667.00
221	0000401521	03384729	Canal Permit app-D Grinolds	99	0000005565	NYS CANAL CORP	25.00	25.00
							3,633,185.27	3,633,185.27

SCHEDULED PAYMENTS SELECTED: 569  
TOTAL VOUCHERS PAID: 569  
TOTAL CHECKS WRITTEN: 286  
CHECKS USED: 221-0000401236 THRU 221-0000401521  
OVERFLOW CHECKS: 0000401344 0000401464

Voucher 03384773 should of been excluded, but was not, ran process again in Platinum excluding 03384773, then recreate voucher 03384773 with new check # 0000401522, voucher 03384773 in production will have to have check # changed to reflect correct check #, Dave Stanfield